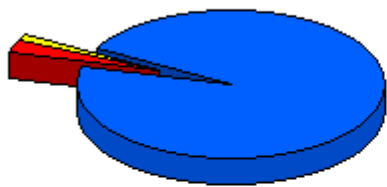


DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose July 31st Report, 2009 R/E Report

Summary of Expenditures by Purpose for Fenty 2010



General Operating Expenditures	95.4%
Refunds of Contributions	2.8%
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	1.8%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Fenty 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Fenty 2010**

Purpose	Total Expenditure
General Operating Expenditures	\$127,955.99
Refunds of Contributions	\$3,750.00
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	\$2,381.00
Grand Total	\$134,086.99

General Operating Expenditures

Purpose	Total Expenditures
Bank Fees	\$8,189.86
Campaign Materials	\$30,688.65
Consultant/Salary/Stipend	\$70,246.10
Fund-raiser	\$4,347.93
In-Kind	\$5,508.00
Supplies	\$8,975.45
Total	\$127,955.99

**Detailed Summary of Expenditures by Purpose for
Fenty 2010
General Operating Expenditures**

Purpose	Payee	Amount Spent
Bank Fees	Aristotle Intl Inc (campaigncontribution.com)	\$8,189.86
	Total	\$8,189.86
Campaign Materials	Advertising Premiums and Incentives	\$4,831.90
	ER Etc	\$810.00
	LSG Strategies	\$24,898.75
	Mystique Marketing	\$148.00
	Total	\$30,688.65
Consultant/Salary/Stipend	Cathy Blaney Associates	\$9,950.00
	Falcicchio, John	\$60,000.00
	Reinhard, Rick	\$296.10
	Total	\$70,246.10
Fund-raiser	Bondareff, Diane	\$825.00
	Cutts, Matthew	\$75.48
	Evergreen Printing	\$1,650.00
	Washington Are New Auto Dealers Association	\$1,797.45
	Total	\$4,347.93
In-Kind	Cohn, Paul	\$1,508.00
	Cutts, Matthew	\$2,000.00
	Washington Are New Auto Dealers Association	\$2,000.00
	Total	\$5,508.00
Supplies	American Express	\$8,975.45
	Total	\$8,975.45
Grand Total		\$127,955.99

**Detailed Summary of Expenditures by Purpose for
Fenty 2010**

Refunds of Contributions

Purpose	Payee	Amount Spent
Refund	Coakley Williams	\$2,000.00
	DC Services	\$1,000.00
	Ellis, Roy	\$125.00
	Saul Ewing	\$500.00
	Williams, Matthew	\$125.00
	Total	\$3,750.00
Grand Total		\$3,750.00

**Detailed Summary of Expenditures by Purpose for
Fenty 2010**

Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)

Purpose	Payee	Amount Spent
	Eagle Bank	\$7.00
	Total	\$7.00
Handling Fee	Eagle Bank	\$28.00
	Total	\$28.00
Return Check and Fees	BT Georgia Avenue LLC	\$132.00
	Parker, Stacey	\$2,007.00
	Reid, Sheila	\$207.00
	Total	\$2,346.00
Grand Total		\$2,381.00

GENERAL OPERATING EXPENDITURES

Fenty 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Bank Fees		
Aristotle Intl Inc (campaigncontribution.com)	\$8,189.86	07/31/2009
Campaign Materials		
Advertising Premiums and Incentives	\$3,101.01	07/01/2009
Advertising Premiums and Incentives	\$1,730.89	07/01/2009
ER Etc	\$610.00	07/10/2009
ER Etc	\$200.00	06/19/2009
LSG Strategies	\$19,195.00	02/09/2009
LSG Strategies	\$5,703.75	06/05/2009
Mystique Marketing	\$148.00	06/19/2009
Consultant/Salary/Stipend		
Cathy Blaney Associates	\$9,950.00	02/20/2009
Falcicchio, John	\$10,000.00	02/02/2009
Falcicchio, John	\$10,000.00	03/02/2009
Falcicchio, John	\$10,000.00	04/01/2009
Falcicchio, John	\$10,000.00	05/01/2009
Falcicchio, John	\$10,000.00	06/01/2009
Falcicchio, John	\$10,000.00	07/01/2009
Reinhard, Rick	\$296.10	04/01/2009
Fund-raiser		
Bondareff, Diane	\$825.00	02/20/2009
Cutts, Matthew	\$75.48	05/01/2009
Evergreen Printing	\$1,650.00	02/02/2009
Washington Are New Auto Dealers Association	\$1,797.45	07/24/2009
In-Kind		
Cohn, Paul	\$1,508.00	02/05/2009
Cutts, Matthew	\$2,000.00	05/01/2009
Washington Are New Auto Dealers Association	\$2,000.00	07/24/2009

GENERAL OPERATING EXPENDITURES

Fenty 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Supplies		
American Express	\$4,444.40	07/01/2009
American Express	\$2,735.44	03/02/2009
American Express	\$913.20	05/01/2009
American Express	\$539.46	04/01/2009
American Express	\$233.95	02/09/2009
American Express	\$109.00	06/01/2009
Subtotal		\$127,955.99
Percentage of Total Expenditures		95.43%

REFUNDS OF CONTRIBUTIONS

Fenty 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Refund		
Coakley Williams	\$2,000.00	07/31/2009
DC Services	\$1,000.00	07/20/2009
Ellis, Roy	\$125.00	07/31/2009
Saul Ewing	\$500.00	07/20/2009
Williams, Matthew	\$125.00	07/31/2009
Subtotal		\$3,750.00
Percentage of Total Expenditures		2.80%

OFFSETS TO RECEIPTS (RETURNED CHECKS AND NON-SUFFICIENT FUND FEES)

Fenty 2010		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Eagle Bank	\$7.00	03/25/2009	
Handling Fee			
Eagle Bank	\$21.00	02/06/2009	
Eagle Bank	\$7.00	03/24/2009	
Return Check and Fees			
BT Georgia Avenue LLC	\$132.00	03/30/2009	
Parker, Stacey	\$2,007.00	02/06/2009	
Reid, Sheila	\$207.00	02/06/2009	
Subtotal		\$2,381.00	
Percentage of Total Expenditures		1.78%	
Total		\$134,086.99	